



**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,362 HS: 0

**Located ANB:** 7,362

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	15,396,277.45	9,237,766.50	6,158,510.95	1,539,627.75
This Month's Payment - sent to 1st Interstate Great Falls				1,539,627.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,746,216.12	1,047,729.66	698,486.46	174,621.61
This Month's Payment - sent to 1st Interstate Great Falls				174,621.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	309,135.20	185,481.12	123,654.08	30,913.52
This Month's Payment - sent to 1st Interstate Great Falls				30,913.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	150,184.80	90,110.88	60,073.92	15,018.48
This Month's Payment - sent to 1st Interstate Great Falls				15,018.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	175,200.00	105,120.00	70,080.00	17,520.00
This Month's Payment - sent to 1st Interstate Great Falls				17,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,551,126.95	930,676.20	620,450.75	155,112.70
This Month's Payment - sent to 1st Interstate Great Falls				155,112.70

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,362 HS: 0

**Located ANB:** 7,362

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	879,972.99	527,983.80	351,989.19	87,997.30
This Month's Payment - sent to Cascade County				87,997.30
This Month's Payment for District				2,020,811.36

**0099 Great Falls H S**

**District ANB:** EL: 0 HS: 3,699

**Located ANB:** 3,699

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,207,502.90	5,524,501.74	3,683,001.16	920,750.29
This Month's Payment - sent to 1st Interstate Great Falls				920,750.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	847,903.19	508,741.92	339,161.27	84,790.32
This Month's Payment - sent to 1st Interstate Great Falls				84,790.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	48,202.55	28,921.56	19,280.99	4,820.26
This Month's Payment - sent to 1st Interstate Great Falls				4,820.26

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0099 Great Falls H S

**District ANB:** EL: 0 HS: 3,699

**Located ANB:** 3,699

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	75,459.60	45,275.76	30,183.84	7,545.96
This Month's Payment - sent to 1st Interstate Great Falls				7,545.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	79,200.00	47,520.00	31,680.00	7,920.00
This Month's Payment - sent to 1st Interstate Great Falls				7,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	792,822.01	475,693.20	317,128.81	79,282.20
This Month's Payment - sent to 1st Interstate Great Falls				79,282.20
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	158,462.58	95,077.56	63,385.02	15,846.26
This Month's Payment - sent to Cascade County				15,846.26
This Month's Payment for District				1,120,955.29

\* Entitlement has been recalculated

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**February Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0101 Cascade Elem

**District ANB:** EL: 247 HS: 0

**Located ANB:** 247

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	584,209.33	350,525.58	233,683.75	58,420.93
This Month's Payment - sent to Cascade County				58,420.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	64,041.38	38,424.84	25,616.54	6,404.14
This Month's Payment - sent to Cascade County				6,404.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,537.33	3,922.38	2,614.95	653.73
This Month's Payment - sent to Cascade County				653.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,038.80	3,023.28	2,015.52	503.88
This Month's Payment - sent to Cascade County				503.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,950.81	19,770.48	13,180.33	3,295.08
This Month's Payment - sent to Cascade County				3,295.08
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

<b>07 CASCADE COUNTY</b>				
<b>0101 Cascade Elem</b>				
<b>District ANB:</b> EL: 247 HS: 0				
<b>Located ANB:</b> 247				
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				76,020.85

**0102 Cascade H S**

**District ANB:** EL: 0 HS: 148

**Located ANB:** 148

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	491,047.83	294,628.68	196,419.15	49,104.78
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	6,207.48	4,138.34	1,034.58
ADJUSTED ENTITLEMENT	501,393.65	300,836.16	200,557.49	50,139.36
This Month's Payment - sent to Cascade County				50,139.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,868.32	25,720.98	17,147.34	4,286.83
This Month's Payment - sent to Cascade County				4,286.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,982.83	1,789.68	1,193.15	298.28
This Month's Payment - sent to Cascade County				298.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,019.20	1,811.52	1,207.68	301.92
This Month's Payment - sent to Cascade County				301.92

\* Entitlement has been recalculated

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**February Payment**

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**CASCADE COUNTY**

**0102 Cascade H S**

**District ANB:** EL: 0 HS: 148

**Located ANB:** 148

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Cascade County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,295.72	12,777.42	8,518.30	2,129.57
This Month's Payment - sent to Cascade County				2,129.57
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				60,587.51

**0104 Centerville Elem**

**District ANB:** EL: 183 HS: 0

**Located ANB:** 183

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	437,472.19	262,483.32	174,988.87	43,747.22
This Month's Payment - sent to Cascade County				43,747.22

\* Entitlement has been recalculated

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**February Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0104 Centerville Elem

**District ANB:** EL: 183 HS: 0

**Located ANB:** 183

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	54,657.11	32,794.26	21,862.85	5,465.71
This Month's Payment - sent to Cascade County				5,465.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,112.23	6,667.32	4,444.91	1,111.22
This Month's Payment - sent to Cascade County				1,111.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,733.20	2,239.92	1,493.28	373.32
This Month's Payment - sent to Cascade County				373.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,306.36	15,183.84	10,122.52	2,530.64
This Month's Payment - sent to Cascade County				2,530.64
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

\* Entitlement has been recalculated

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<b>07</b>					<b>CASCADE COUNTY</b>				
					<b>0104 Centerville Elem</b>				
					<b>District ANB:</b> EL: 183 HS: 0				
					<b>Located ANB:</b> 183				
					<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									60,051.20
					<b>0105 Centerville H S</b>				
					<b>District ANB:</b> EL: 0 HS: 94				
					<b>Located ANB:</b> 94				
					<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					351,029.32	210,617.58	140,411.74	35,102.93	
This Month's Payment - sent to Cascade County								35,102.93	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					32,485.20	19,491.12	12,994.08	3,248.52	
This Month's Payment - sent to Cascade County								3,248.52	
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					2,216.19	1,329.72	886.47	221.62	
This Month's Payment - sent to Cascade County								221.62	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					1,917.60	1,150.56	767.04	191.76	
This Month's Payment - sent to Cascade County								191.76	

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0105 Centerville H S

**District ANB:** EL: 0 HS: 94

**Located ANB:** 94

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Cascade County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,580.44	8,748.24	5,832.20	1,458.04
This Month's Payment - sent to Cascade County				1,458.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				43,654.42

0112 Belt Elem

**District ANB:** EL: 221 HS: 0

**Located ANB:** 221

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	519,917.68	311,950.62	207,967.06	51,991.77
This Month's Payment - sent to Cascade County				51,991.77

\* Entitlement has been recalculated

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**February Payment**

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**CASCADE COUNTY**

0112 Belt Elem

**District ANB:** EL: 221 HS: 0

**Located ANB:** 221

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,938.30	33,562.98	22,375.32	5,593.83
This Month's Payment - sent to Cascade County				5,593.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,684.76	3,410.88	2,273.88	568.48
This Month's Payment - sent to Cascade County				568.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,508.40	2,705.04	1,803.36	450.84
This Month's Payment - sent to Cascade County				450.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,799.69	19,079.82	12,719.87	3,179.97
This Month's Payment - sent to Cascade County				3,179.97
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

\* Entitlement has been recalculated

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**February Payment**

**\*\*\*Final\*\*\***

<b>07</b>		<b>CASCADE COUNTY</b>			
<b>0112 Belt Elem</b>		<b>District ANB:</b> EL: 221 HS: 0			
		<b>Located ANB:</b> 221			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					68,567.98
<b>0113 Belt H S</b>		<b>District ANB:</b> EL: 0 HS: 113			
		<b>Located ANB:</b> 113			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		400,369.41	240,221.64	160,147.77	40,036.94
This Month's Payment - sent to Cascade County					40,036.94
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		29,449.20	17,669.52	11,779.68	2,944.92
This Month's Payment - sent to Cascade County					2,944.92
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,401.03	1,440.60	960.43	240.10
This Month's Payment - sent to Cascade County					240.10
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		2,305.20	1,383.12	922.08	230.52
This Month's Payment - sent to Cascade County					230.52

\* Entitlement has been recalculated

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**February Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

**0113 Belt H S**

**District ANB:** EL: 0 HS: 113

**Located ANB:** 113

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,211.40	10,326.84	6,884.56	1,721.14
This Month's Payment - sent to Cascade County				1,721.14
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				48,585.17

**0118 Simms H S**

**District ANB:** EL: 0 HS: 125

**Located ANB:** 125

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	431,489.99	258,894.00	172,595.99	43,149.00
This Month's Payment - sent to Cascade County				43,149.00

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0118 Simms H S

**District ANB:** EL: 0 HS: 125

**Located ANB:** 125

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	46,299.00	27,779.40	18,519.60	4,629.90
This Month's Payment - sent to Cascade County				4,629.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,423.68	2,654.22	1,769.46	442.37
This Month's Payment - sent to Cascade County				442.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,550.00	1,530.00	1,020.00	255.00
This Month's Payment - sent to Cascade County				255.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,138.75	14,483.28	9,655.47	2,413.88
This Month's Payment - sent to Cascade County				2,413.88
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Cascade County				3,371.55

\* Entitlement has been recalculated

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<b>07</b>		<b>CASCADE COUNTY</b>			
0118 Simms H S		<b>District ANB:</b> EL: 0 HS: 125			
		<b>Located ANB:</b> 125			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					54,301.70
0127 Vaughn Elem		<b>District ANB:</b> EL: 87 HS: 0			
		<b>Located ANB:</b> 87			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		227,475.75	136,485.48	90,990.27	22,747.58
This Month's Payment - sent to Cascade County					22,747.58
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		36,432.00	21,859.20	14,572.80	3,643.20
This Month's Payment - sent to Cascade County					3,643.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		3,190.91	1,914.54	1,276.37	319.09
This Month's Payment - sent to Cascade County					319.09
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,774.80	1,064.88	709.92	177.48
This Month's Payment - sent to Cascade County					177.48

\* Entitlement has been recalculated

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**CASCADE COUNTY**

**0127 Vaughn Elem**

**District ANB:** EL: 87 HS: 0

**Located ANB:** 87

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	1,920.00	1,280.00	320.00
This Month's Payment - sent to Cascade County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,807.58	13,684.56	9,123.02	2,280.76
This Month's Payment - sent to Cascade County				2,280.76
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
This Month's Payment for District				36,231.20

**0131 Ulm Elem**

**District ANB:** EL: 100 HS: 0

**Located ANB:** 100

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	254,002.97	152,401.80	101,601.17	25,400.30
This Month's Payment - sent to Cascade County				25,400.30

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0131 Ulm Elem

**District ANB:** EL: 100 HS: 0

**Located ANB:** 100

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	32,898.10	19,738.86	13,159.24	3,289.81
This Month's Payment - sent to Cascade County				3,289.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,832.15	2,299.32	1,532.83	383.22
This Month's Payment - sent to Cascade County				383.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,040.00	1,224.00	816.00	204.00
This Month's Payment - sent to Cascade County				204.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,528.06	10,516.86	7,011.20	1,752.81
This Month's Payment - sent to Cascade County				1,752.81
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
This Month's Payment for District				37,773.23

\* Entitlement has been recalculated

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**CASCADE COUNTY**

1195 Deep Creek Elem

**District ANB:** EL: 4 HS: 0

**Located ANB:** 4

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	8,851.68	5,311.02	3,540.66	885.17
This Month's Payment - sent to Cascade County				885.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	1,821.60	1,214.40	303.60
This Month's Payment - sent to Cascade County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	100.00	60.00	40.00	10.00
This Month's Payment - sent to Cascade County				10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	575.56	345.36	230.20	57.56
This Month's Payment - sent to Cascade County				57.56
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Cascade County				3,371.54
This Month's Payment for District				4,627.87

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

1225 Sun River Valley Elem

**District ANB:** EL: 224 HS: 0

**Located ANB:** 224

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	526,589.03	315,953.40	210,635.63	52,658.90
This Month's Payment - sent to Cascade County				52,658.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	68,926.31	41,355.78	27,570.53	6,892.63
This Month's Payment - sent to Cascade County				6,892.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,699.78	5,219.88	3,479.90	869.98
This Month's Payment - sent to Cascade County				869.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,569.60	2,741.76	1,827.84	456.96
This Month's Payment - sent to Cascade County				456.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	66,139.26	39,683.58	26,455.68	6,613.93
This Month's Payment - sent to Cascade County				6,613.93

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

**07** **CASCADE COUNTY**

**1225 Sun River Valley Elem**      **District ANB:** EL: 224 HS: 0  
**Located ANB:** 224

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
This Month's Payment for District				74,315.49

**9699 North Ctrl Learn Res Ctr**

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	20,341.20	12,204.72	8,136.48	2,034.12
This Month's Payment - sent to Cascade County				2,034.12
<b>Special Education (82-3233)</b>				
ENTITLEMENT	128,931.57	77,358.96	51,572.61	12,893.16
This Month's Payment - sent to Cascade County				12,893.16
This Month's Payment for District				14,927.28

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	28,836,235.53	17,301,741.36	11,534,494.17	2,883,623.56	
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	6,207.48	4,138.34	1,034.58	
ADJUSTED ENTITLEMENT	28,846,581.35	17,307,948.84	11,538,632.51	2,884,658.14	2,884,658.14
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,061,150.23	1,836,690.12	1,224,460.11	306,115.02	306,115.02
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	20,341.20	12,204.72	8,136.48	2,034.12	2,034.12
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	408,418.64	245,051.22	163,367.42	40,841.87	40,841.87
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	257,201.20	154,320.72	102,880.48	25,720.12	25,720.12



**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,428 HS: 4,151 K12: 0

**County ANB:** EL: 8,428 HS: 4,179 K12: 0

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	261,600.00	156,960.00	104,640.00	26,160.00	26,160.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,618,282.59	1,570,969.68	1,047,312.91	261,828.28	261,828.28
<b>Special Education (82-3233)</b>					
ENTITLEMENT	128,931.57	77,358.96	51,572.61	12,893.16	12,893.16
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,611,598.14	966,959.04	644,639.10	161,159.84	161,159.84



**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,428 HS: 4,151 K12: 0

**County ANB:** EL: 8,428 HS: 4,179 K12: 0

	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			2,378,399.18
<b>High School Payment</b>			1,328,084.09
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			14,927.28
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			3,721,410.55